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Special Counsel for Plaintiffs
CECCHI GORI PICTURES and CECCHI
GORI USA, INC.

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN JOSE DIVISION

In re

CECCHI GORI PICTURES, a California
corporation; CECCHI GORI USA, INC., a
California corporation,

Debtor.

Bank. Case No.: 16-53499
(Jointly Administered with Case
No. 16-53500)

Chapter 11

Adv. Case No. 17-05084

CECCHI GORI PICTURES and CECCHI
GORI USA, INC.,

Plaintiffs,

v.

GABRIELE ISRAILOVICI, an individual,
GIOVANNI NAPPI, an individual, and KLAGI
LIMITED (a/k/a/ KLAGI MANAGEMENT
LIMITED and KLAGI LTD.), a Hong Kong
corporation,

Defendants.

**DECLARATION OF ANDREW DE
CAMARA IN SUPPORT OF
OPPOSITION TO DEFENDANTS'
MOTION FOR SUMMARY
JUDGMENT**

DECLARATION OF ANDREW DE CAMARA

I, Andrew De Camara, declare as follows:

1. I am the Chief Executive Officer ("CEO") of Cecchi Gori Pictures ("CGP") and Cecchi Gori USA, Inc. ("CGUSA"), the plaintiffs in the above-captioned action (collectively, the "Debtors" or "Plaintiffs"). I am also designated responsible individual for the Debtors. I make this declaration in such capacity. The matters stated in this declaration are true and correct and are within by personal knowledge and based on my review of relevant books and records and other documents of the Debtors, and if called upon to testify as a witness, I could and would testify competently thereto.

2. This declaration is made in support of the Plaintiffs' Opposition to Motion for Summary Judgment.

3. I am a Senior Managing Director with Sherwood Partners, Inc. I have 25 years of experience in strategic planning and financial planning including corporate restructurings, mergers & acquisitions, and financial forecasting. During my career, I have served in various roles, including in business development and operational roles where I managed global sales teams, in a leading role managing fundraising activities for various privately held companies. as a court-appointed receiver, and as an officer of companies in a turnaround situation. I have also been involved in various chapter 11 cases in different capacities, including as an officer or advisor of debtors and as an advisor to secured creditors and unsecured creditor committees. I hold an M.B.A. from the University of Southern California and a B.A. from Georgetown University.

4. On December 14, 2016, both Cecchi Gori USA ("CGUSA") and Cecchi Gori Pictures ("CGP") filed voluntary petitions for bankruptcy pursuant to chapter 11. On that day, Debtors filed applications to have me designated as the responsible individual for each of the Debtors, which applications were approved on December 27, 2016. Shortly before the Debtors' bankruptcy filings, I was appointed as the CEO of both CGP and CGUSA.

5. Since being appointed CEO in late 2016, I have conducted a diligent search for any and all assets of the Debtors. As part of this search, I have received information and financial statements for the Debtors from their previous accountant, Jay Brewer ("Mr. Brewer") and previous

1 law firms, and I have also received and reviewed bank statements and other records regarding bank
2 accounts maintained by the Debtors.

3 6. My review of the Debtors' books and records revealed that each Debtor maintained
4 bank accounts at City National Bank ("CNB"). Mr. Brewer informed me that the accounts the
5 Debtors used for operational purposes were only at CNB and based on my independent investigation
6 I believe this to be the case. My review further indicated that CGP's primary operating account was
7 an account at CNB ending in 0024 (the "CGP Operating Account") and CG USA's primary
8 operating account was an account at CNB ending in 8861 (the "CGUSA Operating Account").

9 7. I requested CNB provide me bank statements, copies of cancelled checks and wire
10 transfer records relating to the CGP Operating Account and the CGUSA Operating Account dating
11 from 2009 to the present. CNB provided me these records (collectively, the "CNB Records") which
12 altogether totaled approximately 650 pages. A true and correct copy of the declaration from Padmal
13 Jayaratna of CNB dated November 17, 2017 providing the Debtors' CNB records are attached hereto
14 as Exhibit 1.

15 8. As of February 1, 2017, I was not aware of the existence of two JP Morgan Chase
16 ("Chase") accounts set up by Brent Blakely and Niels Juul ("Juul"). On February 2, 2017, Juul
17 shared with me for the first time that he recalled that at least one of the Debtors may have had
18 another bank account, which he believed was at Chase. The existence of that account did not appear
19 on the book and records that were turned over to me when I became CEO of the Debtors.

20 9. Based upon Juul's recollection, I reached out to Brewer. At that time, Brewer
21 advised me that he still believed that there were no accounts other than CNG, but that he would
22 check deeper into his files. Juul also agreed to dig deeper into his files.

23 10. On February 6, 2017, Brewer reported back to me that while the Debtors only had
24 operating accounts at CNB, he did in fact track down a bank account at Chase based on an email in
25 his file from Blakely, which Brewer provided to me. A true and correct copy of Brewer's email with
26 the attachment consisting of an October 15, 2014 email from Blakely that provided a transaction
27 history regarding a bank account at Chase Bank and a change of authorization from with respect to
28 the account are attached hereto as Exhibit 2.

1 11. Based on the information available to me as of February 6, 2017, I believed CGUSA
2 opened a bank account in or around November 2012. This account was not an operating account. It
3 appears that it was only open for a short period of time, for the specific purpose of receiving an
4 incoming wire that appears to have been on account of the 2012 settlement with Gianni Nunnari and
5 others, and for immediately distributing the proceeds of that wire.

6 12. Specifically, the transaction history attached to the Blakely email shows an incoming
7 wire of \$5.2 million on November 16, 2012, and various outgoing transfers, resulting in a zero
8 balance as of December 5, 2012. My understanding is that the \$5.2 million represented a payment
9 by Gianni Nunnari as part of a settlement of a judgment the Debtors had obtained against him. Prior
10 to February 6, 2017, I had no information relating to this payment to the Debtors or the transfer by
11 the Debtors of this payment to third parties.

12 13. I, or attorneys on my behalf, have conducted further investigation in an effort to trace
13 the monies paid by Nunnari to the Debtors and then transferred out of the Debtors' Chase account.
14 In the course of that discovery, it has been uncovered that Blakely and Juul set up two Chase
15 accounts for CGUSA in November 2012, a checking account ending in 1390, and a savings account
16 ending in 1680. Vittorio Cecchi Gori set up an account ending in 5081 for CG Pictures in December
17 2014. A true and correct copy of the affidavit of Adrianna McKain of Chase with the accompanying
18 bank records is attached as Exhibit 2 to the concurrently filed declaration of Jason B. Komorsky.

19 14. To date, I have determined that \$4,550,000 of the Nunnari settlement money was
20 transferred to a Canadian company named Pippin Management Limited ("Pippin"). The books and
21 records of the Debtors do not show that the Debtors had any business dealings with Pippin. A
22 subpoena was served on Pippin's Canadian bank (Royal Bank of Canada) in May 2017, and Royal
23 Bank of Canada provided copies of certain of Pippin's bank records on May 17, 2017. Those
24 records revealed that the monies received by Pippin were transferred to Klagi Management
25 Limited/Klagi Limited ("Klagi"), which according to the Royal Bank of Canada bank records is
26 located in Hong Kong. A true and correct copy of the Royal Bank of Canada records for Pippin are
27 attached hereto as Exhibit 3.

28

1 15. Further research revealed that Klagi is a Hong Kong entity. Further, the Royal Bank
2 of Canada records reflect that the transfer to these entities went through Barclays Bank in the United
3 Kingdom. Barclays Bank produced in excel format spreadsheets that reflect the receipt of transfers
4 from Pippin. Barclays Bank refused to produce documents showing the transfers out of Barclays
5 Bank absent consent from the account holder or a subpoena on the Barclays UK bank. A true and
6 correct copy of a July 18, 2017 letter is attached hereto as Exhibit 4.

7 16. The Barclays Bank records did reveal a transfer to a company called SunTrust in
8 Florida. Discovery from SunTrust reflected that Klagi sent \$1.2 million to pay for a condominium in
9 Florida for Israilovici and Nappi. A true and correct copy of the SunTrust records are attached
10 hereto as Exhibit 5. The purchase of that condominium is discussed in the concurrently-filed
11 Declaration of Carlo Dipasquale, a Florida real estate agent who served as the broker in the purchase
12 and sale of the Florida condominium.

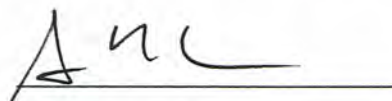
13 17. Further investigation also uncovered that when Israilovici and Nappi sold the Florida
14 condominium, they had the proceeds transferred to a Panamanian company named ISNA Trading.

15 18. I continue to investigate these transfers and will continue to pursue the records of
16 these other entities to determine the final destination of the Debtors' assets.

17 19. As for the monies related to the Daro transaction, I did not become aware of this
18 transaction and the dissipation of monies relating to this transaction until Juul advised me of this
19 transaction in or after February 2017.

20 20. I have inspected the Debtors' records for any indication of the purported November
21 2012 promissory note issued to Israilovici. I have not been able to uncover any loans made to the
22 Debtor at or prior to that time by Israilovici.

23 I declare under penalty of perjury under the laws of the United States of America that the
24 foregoing is true and correct and that this declaration was executed on this 24th day of June 2019 at
25 Los Angeles, California.

26 

27 Andrew De Camara
28

EXHIBIT “1”

1 SHEPPARD, MULLIN, RICHTER & HAMPTON LLP
A Limited Liability Partnership
2 Including Professional Corporations
ORI KATZ, Cal. Bar No. 209561
3 STEVEN B. SACKS, Cal. Bar No. 98875
ROBERT K. SAHYAN, Cal. Bar No. 253763
4 Four Embarcadero Center, 17th Floor
San Francisco, CA 94111-4109
5 Telephone: 415-434-9100
Facsimile: 415-434-3947
6 Email: okatz@sheppardmullin.com
ssacks@sheppardmullin.com
7 rsahyan@sheppardmullin.com

8 Counsel for Debtors and Plaintiffs

9
10 **UNITED STATES BANKRUPTCY COURT**
11 **NORTHERN DISTRICT OF CALIFORNIA, SAN JOSE DIVISION**

12 CECCHI GORI PICTURES, a California
corporation; CECCHI GORI USA, INC., a
13 California corporation,

14 Debtors,

15
16 CECCHI GORI PICTURES and CECCHI
GORI USA, INC.,

17 Plaintiffs,

18 v.

19 G&G PRODUCTIONS, LLC, a California
limited liability company, GABRIELE
20 ISRAILOVICI, an individual, GIOVANNI
NAPPI, an individual, and VITTORIO
21 CECCHI GORI, an individual,

22 Defendants.
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Bank. Case No.: 16-53499
(Jointly Administered with Case
No. 16-53500)

Chapter 11

Adv. Case No. 17-05007

**DECLARATION OF PADMAL
JAYARATNA REGARDING
RECORDS OF CITY NATIONAL
BANK**

DECLARATION OF PADMAL JAYARATNA
REGARDING RECORDS OF CITY NATIONAL BANK

I, Padmal Jayaratna, declare as follows:

1. I am an employee of City National Bank ("CNB"). I am currently an officer and relationship banker at the Century City Towers Branch located at 2029 Century Park East, Los Angeles, CA 90067.

2. I am one of the custodians of the books, records, files and banking records as those books, records, files and banking records pertain to deposit accounts, and specifically the account of Cecchi Gori USA, Inc. ending in 8861 and the account of Cecchi Gori Pictures ending 0024 (together, the "Gori Accounts") and am authorized to certify the records herein described.

3. I have personally worked on said books, records, files and banking records and am personally familiar with the methods utilized by CNB's employees in establishing customers' accounts, making entries to, and in otherwise maintaining, CNB's books and records pertaining to account transactions. CNB's books and records pertaining to the Gori Accounts, are prepared and maintained by CNB's employees in the usual and ordinary course of business. All of the entries to CNB's books and records pertaining to the Gori Accounts are made at or about the times of the transactions therein referred, and are made accurately to reflect the transactions to which they pertain.

4. I make this declaration based upon my personal knowledge and upon my review of CNB's books and records pertaining to the Gori Accounts, and the transactions reflected therein. If called as a witness, I could and would testify competently to the facts stated herein.

5. Attached hereto are true and correct copies of statements, checks and wires as they relate to the Gori Accounts for the time periods reflected.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct of my own personal knowledge and, if called, I would so testify.

Executed this 17 day of November, 2017 at Los Angeles, California.



Padmal Jayaratna

1

CITY NATIONAL BANK'S DECLARATION AS TO BUSINESS RECORDS

Document Selection Menu

Multiple Documents

Select the document you wish to view.

Part	Description	
<u>1</u>	Main Document	2 pages
<u>2</u>	Exhibit	65 pages
<u>3</u>	Exhibit	158 pages
<u>4</u>	Exhibit	32 pages
<u>5</u>	Exhibit	33 pages
<u>6</u>	Exhibit	34 pages
<u>7</u>	Exhibit	35 pages
<u>8</u>	Exhibit	37 pages
<u>9</u>	Exhibit	17 pages
<u>10</u>	Exhibit	11 pages
<u>11</u>	Exhibit	13 pages
<u>12</u>	Exhibit	15 pages
<u>13</u>	Exhibit	15 pages
<u>14</u>	Exhibit	149 pages
<u>15</u>	Exhibit	27 pages
<u>16</u>	Exhibit	4 pages

Note: You must view each document individually because the combined PDF would be over the 3 MB size limit.

##XXH1309DFCSTM

0024

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Account #: 0024

This statement: January 30, 2009

Last statement: December 31, 2008

Contact us:

213 673-7700

Century City Towers Office
 2029 Century Park East
 Los Angeles CA 90067

002 0830L
 CECCHI GORI PICTURES, A CALIFORNIA CORP.
 418 ROBERT LN
 BEVERLY HILLS CA 90210

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CITY NATIONAL CAN HELP BUSINESSES MANAGE DAY-TO-DAY CASH FLOW NEEDS
 EFFICIENTLY WITH TOOLS LIKE CITY NATIONAL TREASURY NET, CITY NATIONAL
 E-DEPOSIT, BALANCE ALERTS AND BUSINESS BILL PAYMENTS. LEARN MORE
 BY CALLING YOUR RELATIONSHIP MANAGER OR (800) 599-0020, OPTION 2.

Analyzed Business Checking

Account Summary		Account Activity			
Account number	0024	Beginning bal	(12/31/2008)	-	\$12,380.73
Minimum balance	\$-12,736.76	Deposits	(0)	+	0.00
Average balance	\$-1,586.26	Electronic cr	(0)	+	0.00
Avg. collect bal	\$-2,035.00	Other credits	(7)	+	62,880.73
		Total credits			+\$62,880.73
		Checks paid	(32)	-	40,556.08
		Electronic db	(5)	-	13,926.78
		Other debits	(2)	-	999.93
		Total debits		-	\$55,482.79
		Ending balance	(1/30/2009)	-	\$4,982.79

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
1-2	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	12,880.73	468000102194427
1-7	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	13,000.00	468000107190744
1-9	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000109183948
1-12	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	15,000.00	468000112191352
1-15	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	7,000.00	468000115180627
1-22	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000122174650
1-28	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000128191655

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 2

January 30, 2009

Account #: 0024

CHECKS PAID

Number	Date	Amount	Control
19090	01-07	108.25	00000010433820
19099 *	01-09	80.00	00000010137190
19100	01-07	31.00	00000010709920
19101	01-07	84.85	00000010709910
19103 *	01-13	502.07	00000010903920
19106 *	01-15	75.00	00000010521580
19107	01-12	47.52	00000010753380
19108	01-14	10.00	00000010098530
19109	01-12	60.00	00000010937360
19110	01-07	812.00	00000010814170
19111	01-26	1,193.23	00000010194250
19112	01-15	22.18	00000010130490
19113	01-12	2,056.31	00000011289620
19114	01-09	508.35	00000010500220
19115	01-09	9,888.00	00000010104250
19117 *	01-08	874.00	00000010095480
19118	01-09	422.21	00000010220930
19119	01-08	131.77	00000010231140
19120	01-08	1,224.00	00000010095460
19121	01-14	2,000.00	00000040427380
19122	01-14	2,551.00	00000010378350
19123	01-14	2,497.50	00000010216060
19124	01-15	558.29	00000010673210
19125	01-15	147.42	00000010577250
19126	01-21	900.00	00000010314850
19127	01-16	390.00	00000040335700
19128	01-22	200.00	00000010136220
19129	01-22	2,035.00	00000010261950
19131 *	01-26	3,180.00	00000010063770
19132	01-29	5,411.13	00000010121590
19133	01-29	2,000.00	00000010449860
19134	01-30	555.00	00000010553470

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
1-6	Preauthorized Debit CREDIT CARD ELECT PYMT 090103	13,236.76	42000014477801
1-7	Preauthorized Debit AT&T PAYMENT 090106 834582102NBI	186.38	28000088579306

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0024

CICCHI GORI PICTURES, A CALIFORNIA CORP. Page 3

January 30, 2009

Account #: 0024

ELECTRONIC DEBITS (Continued)

Date	Description	Debits	Control Number
1-7	Preauthorized Debit AT&T PAYMENT 090106	238.69	28000088590966
1-7	Preauthorized Debit DELL FINANCIAL DFSPAYMENT 090106 4336059	250.00	122000036260339
1-8	Preauthorized Debit CHASE EPAY 090108	14.95	21000020003992

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
1-15	Acct Analysis Fees FEE BASED ACTIVITY FOR 12/08		20.75	00000000000000
1-21	Acct Analysis Chg ANALYSIS ACTIVITY FOR 12/08		979.18	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	-12,380.73	01-12	3,244.96	01-22	2,356.57
01-02	500.00	01-13	2,742.89	01-26	-2,016.66
01-06	-12,736.76	01-14	-4,315.61	01-28	2,983.34
01-07	-1,447.93	01-15	1,860.75	01-29	-4,427.79
01-08	-3,692.65	01-16	1,470.75	01-30	-4,992.79
01-09	-9,591.21	01-21	-408.43		

##XXH1309DPCSTM

0024

Page 1 (37)

Account #: 0024

This statement: February 27, 2009
 Last statement: January 30, 2009

Contact us:
 213 673-7700

Century City Towers Office
 2029 Century Park East
 Los Angeles CA 90067

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GREAT NEWS! THE FDIC HAS INCREASED BASIC DEPOSIT INSURANCE COVERAGE FROM \$100,000 TO \$250,000 PER DEPOSITOR. AND, FUNDS HELD IN NON-INTEREST BEARING PERSONAL AND BUSINESS CHECKING ACCOUNTS ARE NOW FULLY INSURED REGARDLESS OF AMOUNT, BUT THERE'S MORE, CERTAIN INTEREST-BEARING ACCOUNTS ALSO CARRY UNLIMITED COVERAGE! THIS INCREASED COVERAGE IS IN EFFECT THROUGH 12/31/09. CONTACT US FOR DETAILS TODAY.

Analyzed Business Checking

Account Summary		Account Activity		
Account number	0024	Beginning bal	(1/30/2009)	-\$1,982.79
Minimum balance	\$-32,244.69	Deposits	(1)	+ 5,000.00
Average balance	\$-581.92	Electronic cr	(0)	+ 0.00
Avg. collect bal	\$-581.00	Other credits	(5)	+ 95,000.00
		Total credits		+\$100,000.00
		Checks paid	(37)	- 73,880.37
		Electronic db	(5)	- 1,115.54
		Other debits	(2)	- 1,111.91
		Total debits		- \$79,107.82
		Ending balance	(2/27/2009)	\$15,909.39

DEPOSITS

Date	Description	Reference	Credits	Control Number
2-24	Deposit		5,000.00	00000040171050

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
2-2	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	10,000.00	468000202190608
2-9	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	20,000.00	468000209152119
2-19	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	10,000.00	468000219190951
2-24	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	35,000.00	468000224133655
2-25	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	20,000.00	468000225191318

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 2

February 27, 2009

Account #: 0024

CHECKS PAID

Number	Date	Amount	Control
19135	02-03	442.33	00000040993790
19136	02-02	2,960.00	00000010054690
19137	02-17	647.50	00000010474480
19143 *	02-03	874.00	00000040098200
19144	02-09	160.00	00000010422590
19145	02-05	1,344.00	00000010748940
19146	02-06	1,224.00	00000010062400
19147	02-06	9,922.00	00000010163850
19148	02-06	1,850.00	00000010191490
19149	02-09	439.00	00000010937610
19150	02-09	290.25	00000010937590
19151	02-09	668.30	00000010937620
19152	02-09	1,303.41	00000010587440
19153	02-09	500.00	00000010937600
19155 *	02-19	425.21	00000010020720
19156	02-19	997.61	00000010020730
19157	02-24	259.14	00000010554510
19162 *	02-17	1,248.48	00000010919110
19163	02-17	3,328.89	00000010924900
19164	02-17	2,312.50	00000010474490
19167 *	02-19	123.63	00000010010100
19168	02-23	90.00	00000011128780
19169	02-24	15.00	00000010484960
19170	02-23	455.78	00000010500230
19171	02-20	82.50	00000010537750
19172	02-23	573.30	00000010221330
19173	02-23	1,016.70	00000011056480
19174	02-19	1,110.00	00000010655400
19175	02-26	147.41	00000010028130
19176	02-23	2,504.80	00000010050790
19178 *	02-23	26,336.99	00000010140080
19179	02-23	2,590.00	00000010500190
19180	02-25	57.38	00000010062230
19181	02-25	90.68	00000010873260
19182	02-25	489.38	00000010873170
19183	02-24	5,000.00	00000010115090
19184	02-24	2,000.00	00000040171030

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 3

February 27, 2009

Account #: 0024

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
2-13	Preauthorized Debit FEDERAL EXPRESS DEBIT 090213 TITANI83855638	1,011.10	21000020190830
2-18	Preauthorized Debit AT&T PAYMENT 090217 834582102NBI	180.46	28000088038777
2-18	Preauthorized Debit AT&T PAYMENT 090217	226.64	28000088051837
2-25	Preauthorized Debit CHASE EPAY 090225	389.00	21000025018250
2-26	Preauthorized Debit DELL FINANCIAL DFSPAYMENT 090225 4356922	2,308.34	122000030223541

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
2-18	Acct Analysis Fees FEE BASED ACTIVITY FOR 01/09		22.52	00000000000000
2-24	Acct Analysis Chg ANALYSIS ACTIVITY FOR 01/09		1,089.39	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-30	-4,982.79	02-09	3,039.92	02-20	1,322.88
02-02	2,057.21	02-13	2,028.82	02-23	-32,244.69
02-03	740.88	02-17	-5,508.55	02-24	-608.22
02-05	-603.12	02-18	-5,938.17	02-25	18,365.14
02-06	-13,599.12	02-19	1,405.38	02-26	15,909.39

#XXH1309DPCSTM

0024

Page 1 (37)

Account #: 0024

This statement: March 31, 2009
 Last statement: February 27, 2009

Contact us:
 213 673-7700

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 CECCHI GORI PICTURES, A CALIFORNIA CORP.
 418 ROBERT LN
 BEVERLY HILLS CA 90210

Century City Towers Office
 2029 Century Park East
 Los Angeles CA 90067

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FDIC DEPOSIT INSURANCE IS AN IMPORTANT SAFEGUARD, PARTICULARLY IN THESE VOLATILE TIMES. AS WITH ANY TYPE OF INSURANCE, THERE IS A COST ASSOCIATED WITH THAT COVERAGE. CITY NATIONAL BANK RESERVES THE RIGHT TO PASS THROUGH, AS A CHARGE TO YOUR ACCOUNT, ANY FDIC INSURANCE ASSESSMENT ON YOUR FUNDS UP TO THE AMOUNT ALLOWED BY LAW.

Analyzed Business Checking

Account Summary		Account Activity		
Account number	0024	Beginning bal	(2/27/2009)	\$15,909.39
Minimum balance	\$-12,311.24	Deposits	(0)	+ 0.00
Average balance	\$-100.02	Electronic cr	(0)	+ 0.00
Avg. collect bal	\$-100.00	Other credits	(7)	+ 64,000.00
		Total credits		+ \$64,000.00
		Checks paid	(37)	- 63,972.20
		Electronic db	(10)	- 8,567.89
		Other debits	(2)	- 888.39
		Total debits		- \$73,428.48
		Ending balance	(3/31/2009)	\$6,480.91

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
3-9	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000309153127
3-12	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	15,000.00	468000312174805
3-18	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	9,000.00	468000318143803
3-20	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000320195839
3-24	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	10,000.00	468000324153420
3-27	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000327190637
3-31	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	15,000.00	468000331193018

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 2

March 31, 2009

Account #: 0024

CHECKS PAID

Number	Date	Amount	Control
19185	03-02	2,405.00	00000010521980
19186	03-09	80.00	00000010542910
19187	03-02	940.00	00000010379920
19189 *	03-02	500.00	00000010727190
19190	03-02	2,682.50	00000010521970
19191	03-02	219.22	00000010696720
19192	03-02	436.00	00000010727810
19193	03-02	2,000.00	00000010702340
19194	03-02	1,188.00	00000010703470
19195	03-02	2,000.00	00000010382400
19196	03-03	1,750.00	00000040401420
19197	03-03	750.00	00000040401430
19198	03-05	2,000.00	00000010198010
19200 *	03-10	9,905.00	00000010236750
19201	03-10	1,224.00	00000010244400
19202	03-16	2,232.00	00000040441350
19203	03-16	800.00	00000041508740
19204	03-17	2,000.00	00000010241310
19205	03-30	4,237.40	00000040850480
19206	03-20	6,000.00	00000040167890
19207	03-16	1,700.00	00000041508730
19209 *	03-16	2,604.00	00000040441340
19210	03-27	1,440.00	00000040226920
19211	03-23	1,760.00	00000040125660
19212	03-25	250.00	00000040243370
19213	03-23	2,604.00	00000040433550
19214	03-30	78.00	00000010125410
19215	03-25	816.91	00000040546530
19216	03-25	874.00	00000040067680
19217	03-30	570.58	00000040404730
19218	03-25	2,604.00	00000040243360
19219	03-30	294.59	00000040347090
19220	03-30	439.00	00000010209870
19221	03-30	88.00	00000010696660
19222	03-30	500.00	00000040347070
19223	03-30	2,000.00	00000040238000
19224	03-30	2,000.00	00000010209880

* Skip in check sequence

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 3
March 31, 2009

Account #: 0024

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
3-9	Preauthorized Debit GOLDEN EAGLE 900236490 090309 900236490	1,863.20	21000020297424
3-11	Preauthorized Debit CREDIT CARD ELECT PYMT 090310	3,277.71	42000017047919
3-13	Preauthorized Debit AT&T PAYMENT 090312	1,042.04	28000086536892
3-18	Preauthorized Debit BILLMATRIX BILL PAY 090318	3.50	31101110008837
3-18	Preauthorized Debit BILLMATRIX BILL PAY 090318	3.50	31101110008838
3-18	Preauthorized Debit VZ WIRELESS VW E CHECK 090318 4599293	131.34	21000022766962
3-18	Preauthorized Debit VERIZON MAIN BILL PAY 090318	854.41	31101110023854
3-18	Preauthorized Debit VERIZON MAIN BILL PAY 090318	984.27	31101110023855
3-19	Preauthorized Debit AT&T PAYMENT 090317 834582102NB1	201.33	28000086453606
3-23	Preauthorized Debit FEDERAL EXPRESS DEBIT 090323 TITAN183855638	206.59	21000025417660

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
3-17	Acct Analysis Fees FEE BASED ACTIVITY FOR 02/09		24.84	00000000000000
3-24	Acct Analysis Chg ANALYSIS ACTIVITY FOR 02/09		863.55	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-27	15,909.39	03-12	2,688.76	03-23	-6,463.06
03-02	3,538.67	03-13	1,646.72	03-24	2,673.39
03-03	1,038.67	03-16	-5,689.26	03-25	-1,871.52
03-05	-961.33	03-17	-7,714.12	03-27	1,688.46
03-09	2,095.47	03-18	-691.14	03-30	-8,519.09
03-10	-9,033.53	03-19	-892.47	03-31	6,480.91
03-11	-12,311.24	03-20	-1,892.47		

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0024

Page 1 (27)

Account #: 0024

This statement: April 30, 2009
 Last statement: March 31, 2009

Contact us:
 213 673-7700

Century City Towers Office
 1029 Century Park East
 Los Angeles CA 90067

002 0830L
 CECCHI GORI PICTURES, A CALIFORNIA CORP.
 418 ROBERT LN
 BEVERLY HILLS CA 90210

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Analyzed Business Checking

Account Summary

Account number 0024
 Minimum balance \$-10,062.76
 Average balance \$5,331.88
 Avg. collect bal \$5,331.00

Account Activity

Beginning bal	(3/31/2009)		\$6,480.91
Deposits	(0)	+ 0.00	
Electronic cr	(0)	+ 0.00	
Other credits	(4)	+ 50,000.00	
Total credits			+50,000.00
Checks paid	(27)	- 46,067.71	
Electronic db	(9)	- 6,035.65	
Other debits	(2)	- 1,129.66	
Total debits			- \$53,233.02
Ending balance	(4/30/2009)		\$3,247.89

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
4-8	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000408113912
4-9	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	15,000.00	468000409172712
4-11	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000413161040
4-14	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	25,000.00	468000414143554

CHECKS PAID

Number	Date	Amount	Control
19138	04-21	800.00	00000040055850
19139	04-16	85.30	00000040016530
19140	04-20	2,000.00	00000040282710
19141	04-28	990.84	00000040127020
19225 *	04-03	603.00	00000040711120
19226	04-01	1,151.41	00000040510500
19227	04-02	161.00	00000040608080

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CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 2
 April 30, 2009

Account #: 0024

CHECKS PAID (Continued)

19228	04-02	1,262.32	00000040358070
19229	04-03	3,534.00	00000040287820
19230	04-03	1,665.00	00000040287810
19231	04-06	1,000.00	00000040329210
19232	04-07	874.00	00000040182080
19233	04-07	546.73	00000040139010
19234	04-08	1,224.00	00000040221140
19235	04-07	2,000.00	00000040139020
19236	04-09	10,257.00	00000040198560
19237	04-13	2,500.00	00000040118130
19238	04-13	230.47	00000040315860
19239	04-13	2,548.91	00000040315870
19240	04-15	1,450.00	00000040787640
19241	04-21	642.00	00000040654440
19242	04-28	163.73	00000040273360
19243	04-13	2,000.00	00000040315880
19244	04-13	2,418.00	00000040315890
19245	04-24	2,000.00	00000040903830
19247 *	04-24	1,000.00	00000040903840
19256 *	04-29	2,960.00	00000041143060

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
4-7	Preauthorized Debit CREDIT CARD ELECT PYMT 090404	3,752.21	42000016826361
4-8	Preauthorized Debit BILLMATRIX BILL PAY 090408	3.50	31101110009054
4-8	Preauthorized Debit VERIZON MAIN BILL PAY 090408	866.55	31101110024338
4-14	Preauthorized Debit CREDIT CARD ELECT PYMT 090411	147.41	42000011877323
4-23	Preauthorized Debit DELL FINANCIAL DELLPAY 090423 000000119253142	105.00	122000035400383
4-27	Preauthorized Debit VZ WIRELESS VW E CHECK 090427 9757845	136.34	21000024224345
4-27	Preauthorized Debit AT&T PAYMENT 090424 834582102NB1	184.90	28000081934102
4-27	Preauthorized Debit AT&T PAYMENT 090424	284.74	28000081952506
4-27	Preauthorized Debit PREFERRED EMPLOYR PREFER PAY 090427 000000119440500	555.00	122000031527487

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
4-15	Acct Analysis Fees FEE BASED ACTIVITY FOR 03/09		17.69	00000000000000
4-21	Acct Analysis Chg ANALYSIS ACTIVITY FOR 03/09		1,111.97	00000000000000

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CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 3

April 30, 2009

Account #: 0024

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	6,480.91	04-09	-2,419.81	04-23	11,523.44
04-01	5,329.50	04-13	-7,117.19	04-24	8,523.44
04-02	3,906.18	04-14	17,735.40	04-27	7,362.46
04-03	-1,895.82	04-15	16,267.71	04-28	6,207.89
04-06	-2,895.82	04-16	16,182.41	04-29	3,247.89
04-07	-10,068.76	04-20	14,182.41		
04-08	-7,162.81	04-21	11,628.44		

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0024

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Account #: 0024

This statement: May 29, 2009
 Last statement: April 30, 2009

Contact us:
 213 673-7700

002 0830L
 CECCHI GORI PICTURES, A CALIFORNIA CORP.
 418 ROBERT LN
 BEVERLY HILLS CA 90210

Century City Towers Office
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Analyzed Business Checking

Account Summary		Account Activity		
Account number	0024	Beginning bal	(4/30/2009)	\$3,247.89
Minimum balance	\$-7,095.05	Deposits	(0)	+ 0.00
Average balance	\$2,143.47	Electronic cr	(0)	+ 0.00
Avg. collect bal	\$2,143.00	Other credits	(4)	+ 42,751.65
		Total credits		+ \$42,751.65
		Checks paid	(23)	- 43,015.99
		Electronic db	(9)	- 5,363.79
		Other debits	(2)	- 894.14
		Total debits		- \$49,273.92
		Ending balance	(5/29/2009)	- \$3,274.38

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
5-7	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	10,000.00	468000507143951
5-12	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	10,000.00	468000512190030
5-19	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	15,000.00	468000519174315
5-27	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	7,751.65	468000527182620

CHECKS PAID

Number	Date	Amount	Control
19255	05-05	600.00	00000040133280
19257 *	05-04	3,000.00	00000040186960

* Skip in check sequence

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CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 2
May 29, 2009

Account #: 0024

CHECKS PAID (Continued)

Check Number	Date	Amount	Control Number
19259 *	05-08	500.00	00000040140240
19260	05-08	439.00	00000040140280
19261	05-08	1,224.00	00000040119540
19262	05-08	2,485.05	00000040140270
19263	05-12	874.00	00000010381870
19264	05-12	255.51	00000010405040
19265	05-11	1,386.50	00000010025580
19267 *	05-11	3,625.51	00000010025570
19268	05-11	1,632.42	00000011484240
19269	05-14	2,950.00	00000010078010
19270	05-14	2,600.00	00000010191300
19271	05-14	3,327.61	00000010462110
19272	05-13	1,421.00	00000010314810
19273	05-18	159.50	00000010190420
19275 *	05-15	381.29	00000010031090
19276	05-15	75.69	00000011165230
19277	05-19	107.26	00000010583550
19278	05-22	2,270.00	00000010172630
19279	05-28	4,000.00	00000010146040
19280	05-28	2,000.00	00000010169270
19281	05-29	7,751.65	00000010899820

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
5-11	Electronified Check ATT WEST CFE ECA 090511 City: BEVE ST:CA CK SER #: 19266	564.35	21000027300938
5-13	Preauthorized Debit AT&T PAYMENT 090512 834582102NBI	208.86	28000082580565
5-13	Preauthorized Debit AT&T PAYMENT 090512	246.12	28000082592800
5-18	Preauthorized Debit CREDIT CARD ELECT PYMT 090515	2,374.86	42000015179227
5-19	Preauthorized Debit PREFERRED EMPLOYER PREFER PAY 090519 000000122549052	555.00	122000032786490
5-21	Preauthorized Debit BILLMATRIX BILL PAY 090521	3.50	31101110008290
5-21	Preauthorized Debit BILLMATRIX BILL PAY 090521	3.50	31101110008291
5-21	Preauthorized Debit VERIZON AP/DEF BILL PAY 090521	371.78	31101110022181
5-21	Preauthorized Debit VERIZON AP/DEF BILL PAY 090521	1,035.82	31101110022182

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
5-15	Acct Analysis Fees FEE BASED ACTIVITY FOR 04/09		11.67	00000000000000
5-20	Acct Analysis Chg ANALYSIS ACTIVITY FOR 04/09		882.47	00000000000000

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CECCHI GORI PICTURES, A CALIFORNIA CORP.
May 29, 2009

Page 3
Account #: 0024

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	3,247.89	05-12	6,661.55	05-20	6,360.22
05-04	247.89	05-13	4,785.57	05-21	4,945.62
05-05	-352.11	05-14	-4,092.04	05-22	2,725.62
05-07	9,647.89	05-15	-4,560.69	05-27	10,477.27
05-08	4,999.84	05-18	-7,095.05	05-28	4,477.27
05-11	-2,208.94	05-19	7,242.69	05-29	-3,274.38

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0024

Page 1 (21)

Account #: 0024

This statement: June 30, 2009
 Last statement: May 29, 2009

Contact us:
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Century City Towers Office
 2029 Century Park East
 Los Angeles CA 90067

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Analyzed Business Checking

Account Summary		Account Activity		
Account number	0024	Beginning bal	(5/29/2009)	-\$3,274.38
Minimum balance	\$-15,034.68	Deposits	(0)	+ 0.00
Average balance	\$-3,994.55	Electronic cr	(0)	+ 0.00
Avg. collect bal	\$-3,994.00	Other credits	(3)	+ 31,000.00
		Total credits		+\$31,000.00
		Checks paid	(21)	- 24,847.09
		Electronic db	(11)	- 7,522.31
		Other debits	(2)	- 658.15
		Total debits		- \$33,027.55
		Ending balance	(6/30/2009)	- \$8,301.93

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
6-3	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000603141645
6-22	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	20,000.00	468000622170937
6-30	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	6,000.00	468000630185901

CHECKS PAID

Number	Date	Amount	Control
19282	06-03	439.00	00000040594790
19283	06-26	1,421.00	00000040462860
19285 *	06-26	1,017.56	00000040585970
19286	06-03	284.01	00000010043740
19287	06-02	874.00	00000040200360

* Skip in check sequence

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CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 2

June 30, 2009

Account #: 0024

CHECKS PAID (Continued)

Check Number	Date	Amount	Account Number
19288	06-03	461.97	00000010043730
19289	06-04	494.94	00000040107080
19290	06-10	39.98	00000010485220
19291	06-05	100.00	00000010561590
19292	06-08	1,224.00	00000010123480
19293	06-12	270.63	00000040227420
19294	06-08	1,000.00	00000010871230
19295	06-15	1,000.00	00000040156660
19296	06-19	5,200.00	00000040156090
19297	06-26	1,680.00	00000040307860
19298	06-29	1,040.00	00000040092460
19300 *	06-26	400.00	00000040106900
19301	06-30	3,500.00	00000040309170
19302	06-25	1,000.00	00000010184160
19303	06-29	900.00	00000040876950
19309 *	06-30	2,500.00	00000040470280

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
6-15	Preauthorized Debit AT&T PAYMENT 090612 834582102N81	185.02	28000086553864
6-15	Preauthorized Debit AT&T PAYMENT 090612	245.17	28000086571092
6-15	Preauthorized Debit VZ WIRELESS VW E CHECK 090615 9303763	313.86	21000021182519
6-16	Preauthorized Debit PCG AIGPCGPAYS 090616 AIGPCG000046736	4,311.40	21000020144634
6-17	Preauthorized Debit CREDIT CARD ELECT PYMT 090616	135.00	42000012291463
6-17	Preauthorized Debit CREDIT CARD ELECT PYMT 090616	171.00	42000012291559
6-24	Preauthorized Debit BILLMATRIX BILL PAY 090624	3.50	31101110008391
6-24	Preauthorized Debit ATT PAYMENT 090624	520.08	21000028604921
6-24	Preauthorized Debit VERIZON MAIN BILL PAY 090624	1,038.65	31101110022781
6-25	Preauthorized Debit PREFERRED EMPLOYR PREFER PAY 090625 000000127381733	555.00	122000036390894
6-29	Preauthorized Debit FEDERAL EXPRESS DEBIT 090629 TITANI83855638	43.61	21000023249263

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
6-16	Acct Analysis Fees FEE BASED ACTIVITY FOR 05/09		10.30	00000000000000
6-23	Acct Analysis Chg ANALYSIS ACTIVITY FOR 05/09		647.85	00000000000000

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CECCHI GORI PICTURES, A CALIFORNIA CORP.
June 30, 2009Page 3
Account #: 0024

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-29	-3,274.38	06-12	-3,462.91	06-24	2,755.24
06-02	-4,148.38	06-15	-5,206.98	06-25	1,200.24
06-03	-333.36	06-16	-9,528.68	06-26	-3,318.32
06-04	-828.30	06-17	-9,834.68	06-29	-5,301.93
06-05	-928.30	06-19	-15,034.68	06-30	-5,301.93
06-08	-3,152.30	06-22	4,965.32		
06-10	-3,192.28	06-23	4,317.47		

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0024

Page 1 (37)

Account #: 0024

This statement: July 31, 2009
 Last statement: June 30, 2009

Contact us:
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002 0830L
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 418 ROBERT LN
 BEVERLY HILLS CA 90210

Century City Towers Office
 2029 Century Park East
 Los Angeles CA 90067

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Analyzed Business Checking

Account Summary		Account Activity		
Account number	0024	Beginning bal	(6/30/2009)	-\$5,301.93
Minimum balance	\$-16,670.00	Deposits	(0)	+ 0.00
Average balance	\$-4,342.87	Electronic cr	(0)	+ 0.00
Avg. collect bal	\$-4,342.00	Other credits	(5)	+ 56,251.65
		Total credits		+ \$56,251.65
		Checks paid	(37)	- 53,681.92
		Electronic db	(13)	- 5,099.56
		Other debits	(2)	- 987.50
		Total debits		- \$59,768.98
		Ending balance	(7/31/2009)	- \$8,819.26

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
7-2	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	8,000.00	468000702191117
7-8	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	20,000.00	468000708191224
7-16	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	14,500.00	468000716180353
7-23	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	6,000.00	468000723105526
7-29	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	7,751.65	468000729180330

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 2

July 31, 2009

Account #: 0024

CHECKS PAID

Number	Date	Amount	Control
19284	07-06	1,134.11	00000040585490
19305 *	07-06	2,500.00	00000040511350
19306	07-06	750.00	00000040831920
19307	07-06	495.00	00000040831850
19308	07-01	1,120.00	00000040484540
19310 *	07-01	60.00	00000040100510
19311	07-06	439.00	00000040542800
19312	07-01	874.00	00000040100530
19313	07-06	2,000.00	00000040542780
19314	07-06	500.00	00000040542790
19315	07-03	5,000.00	00000010081510
19316	07-03	336.43	00000010331810
19317	07-28	677.35	00000040056240
19323 *	07-03	5,630.00	00000010081520
19324	07-02	50.00	00000040712660
19326 *	07-06	100.00	00000040812440
19327	07-07	150.00	00000040567080
19328	07-13	1,224.00	00000010233820
19329	07-13	500.00	00000010129750
19330	07-15	9,905.00	00000040145690
19331	07-15	1,418.07	00000040754290
19332	07-20	36.00	00000040051220
19333	07-16	87.29	00000041105640
19334	07-17	350.00	00000040669320
19338 *	07-16	500.00	00000041105650
19339	07-20	3,000.00	00000040164320
19340	07-21	2,000.00	00000040110890
19341	07-27	33.99	00000040205300
19342	07-23	325.00	00000040531480
19343	07-27	430.00	00000040872840
19344	07-27	134.93	00000040205310
19345	07-27	140.10	00000040205320
19346	07-27	500.00	00000040267730
19347	07-27	30.00	00000040205330
19348	07-24	1,000.00	00000010354660
19349	07-28	2,500.00	00000041067330
19350	07-30	7,751.65	00000010131240

* Skip in check sequence

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 3

July 31, 2009

Account #: 0024

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
7-3	Preauthorized Debit DELL FINANCIAL DELLPAY 090703 000000128737071	104.00	122000037685093
7-6	Preauthorized Debit TIME WARNER CABL TWC EFTPM 090702 0130003840	125.53	43000267199175
7-16	Preauthorized Debit ATT PAYMENT 090716 792357001RCSOR	1,125.01	21000026037496
7-22	Preauthorized Debit AT&T PAYMENT 090721 834582102NBI	185.29	28000081536658
7-22	Preauthorized Debit VZ WIRELESS VW E CHECK 090722 3982163	290.97	21000024213032
7-23	Preauthorized Debit BILLMATRIX BILL PAY 090723	3.50	31101110008078
7-23	Preauthorized Debit BILLMATRIX BILL PAY 090723	3.50	31101110008079
7-23	Preauthorized Debit AT&T PAYMENT 090722	251.70	28000083725299
7-23	Preauthorized Debit VERIZON MAIN BILL PAY 090723	543.58	31101110021608
7-23	Preauthorized Debit VERIZON MAIN BILL PAY 090723	1,032.48	31101110021609
7-27	Preauthorized Debit CREDIT CARD ELECT PYMT 090724	518.00	42000012814344
7-28	Preauthorized Debit CREDIT CARD ELECT PYMT 090725	361.00	42000010198424
7-28	Preauthorized Debit PREFERRED EMPLOYR PREFER PAY 090728 000000131719871	555.00	122000033689691

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
7-15	Acct Analysis Fees FEE BASED ACTIVITY FOR 06/09		36.85	00000000000000
7-21	Acct Analysis Chg ANALYSIS ACTIVITY FOR 06/09		950.65	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	-5,301.93	07-13	-394.00	07-23	-1,938.89
07-01	-7,355.93	07-15	-11,753.92	07-24	-2,938.89
07-02	594.07	07-16	1,033.78	07-27	-4,725.91
07-03	-10,476.36	07-17	683.78	07-28	-8,819.26
07-06	-18,520.00	07-20	-2,352.22	07-29	-1,067.61
07-07	-18,670.00	07-21	-5,302.87	07-30	-8,819.26
07-08	1,330.00	07-22	-5,779.13		

#XXH1309DPCSTM

0024

Page 1 (20)

Account #: 0024

This statement: August 31, 2009
 Last statement: July 31, 2009

Contact us:
 213 673-7700

002 0830L
 CECCHI GORI PICTURES, A CALIFORNIA CORP.
 418 ROBERT LN
 BEVERLY HILLS CA 90210

Century City Towers Office
 2029 Century Park East
 Los Angeles CA 90067

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 TODAY FOR RATES AND DETAILS.

Analyzed Business Checking

Account Summary		Account Activity		
Account number	0024	Beginning bal	(7/31/2009)	-\$8,819.26
Minimum balance	\$-9,206.76	Deposits	(0)	+ 0.00
Average balance	\$-2,022.91	Electronic cr	(0)	+ 0.00
Avg. collect bal	\$-2,022.00	Other credits	(6)	+ 30,800.00
		Total credits		+\$30,800.00
		Checks paid	(20)	- 20,893.36
		Electronic db	(7)	- 2,633.27
		Other debits	(2)	- 1,530.00
		Total debits		- \$25,056.63
		Ending balance	(8/31/2009)	- \$3,075.89

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
8-4	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	9,500.00	468000804131917
8-12	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	3,800.00	468000812190707
8-20	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	5,000.00	468000820160135
8-24	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	7,500.00	468000824185108
8-27	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	3,000.00	468000827105705
8-28	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	2,000.00	468000828180914

CHECKS PAID

Number	Date	Amount	Control
19351	08-06	20.00	00000040121620
13362	08-03	387.50	00000041110690

* Skip in check sequence

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP, Page 2
 August 31, 2009 Account #: 0024

CHECKS PAID (Continued)

Check Number	Date	Amount	Control Number
19353	08-06	130.02	00000040121630
19354	08-21	413.16	00000040285600
19355	08-10	2,750.00	00000040905290
19356	08-20	1,757.51	00000040523280
19357	08-27	220.00	00000040770940
19358	08-20	1,100.00	00000040420240
19359	08-21	2,281.25	00000040438430
19360	08-25	2,281.25	00000040120110
19361	08-21	2,000.00	00000040109100
19362	08-21	874.00	00000040014800
19363	08-21	400.00	00000040352180
19365 *	08-26	508.35	00000040846440
19366	08-26	457.32	00000040724020
19367	08-26	1,224.00	00000040094140
19369 *	08-26	400.00	00000040180230
19370	08-31	2,750.00	00000040818420
19371	08-31	439.00	00000040489410
19372	08-31	500.00	00000040489400

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
8-11	Preauthorized Debit BILLMATRIX BILL PAY 090809	3.50	31101116355877
8-11	Preauthorized Debit VERIZON MAIN BILL PAY 090809	1,032.48	31101116378506
8-17	Preauthorized Debit AT&T PAYMENT 090815 834382102NBI	184.60	28000085908381
8-17	Preauthorized Debit AT&T PAYMENT 090815	273.31	28000085933168
8-18	Preauthorized Debit BILLMATRIX BILL PAY 090816	3.50	31101116769645
8-18	Preauthorized Debit VERIZON MAIN BILL PAY 090816	1,032.88	31101116806973
8-24	Preauthorized Debit DELL FINANCIAL DELLPAY 090824	103.00	122000035336903

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
8-17	Acct Analysis Fees FEE BASED ACTIVITY FOR 07/09		39.71	00000000000000
8-20	Acct Analysis Chg ANALYSIS ACTIVITY FOR 07/09		1,490.29	00000000000000

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP.
August 31, 2009Page 3
Account #: 0024

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	-8,819.26	08-12	157.24	08-25	-1,517.22
08-03	-9,206.76	08-17	-340.38	08-26	-4,166.89
08-04	293.24	08-18	-1,376.76	08-27	-1,386.89
08-06	143.22	08-20	-724.56	08-28	613.11
08-10	-2,606.78	08-21	-6,692.97	08-31	-3,075.89
08-11	-3,642.76	08-24	704.03		

#XXH1309DPCSTM

0024

Page 1 (11)

Account #: 0024

This statement: September 30, 2009
 Last statement: August 31, 2009

Contact us:
 213 673-7700

Century City Towers Office
 2029 Century Park East
 Los Angeles CA 90067

002 0630L
 CECCHI GORI PICTURES, A CALIFORNIA CORP.
 418 ROBERT LN
 BEVERLY HILLS CA 90210

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TO BETTER SERVE YOU CITY NATIONAL IS CHANGING OUR PRIVACY POLICY
 EFFECTIVE OCTOBER 1, 2009. FOR MORE INFORMATION PLEASE READ THE
 DISCLOSURE SAFEGUARDING YOUR PRIVACY ENCLOSED, ALSO AVAILABLE AT
 CNB.COM/PRIVACY, OR CALL (800) 480-5443. AS ALWAYS WE REMAIN
 COMMITTED TO SAFEGUARDING THE CONFIDENTIALITY OF ALL YOUR PERSONAL
 INFORMATION WITHIN CITY NATIONAL.

Analyzed Business Checking

Account Summary		Account Activity	
Account number	0024	Beginning bal	(8/31/2009) -\$3,075.89
Minimum balance	\$-7,254.56	Deposits	(0) + 0.00
Average balance	\$-346.66	Electronic cr	(0) + 0.00
Avg. collect bal	\$-346.00	Other credits	(4) + 22,000.00
		Total credits	+ \$22,000.00
		Checks paid	(11) - 16,284.72
		Electronic db	(3) - 996.74
		Other debits	(2) - 817.41
		Total debits	- \$18,098.87
		Ending balance	(9/30/2009) \$825.24

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
9-4	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	6,000.00	468000904163756
9-11	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	8,000.00	468000911105424
9-16	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	7,000.00	468000916184048
9-25	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	1,000.00	468000925165242

CHECKS PAID

Number	Date	Amount	Control
19384	09-02	375.00	00000040284500

* Skip in check sequence

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0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 2
 September 30, 2009 Account #: 0024

CHECKS PAID (Continued)

19368 *	09-09	7,751.66	00000010179940
19374 *	09-02	1,028.16	00000040544460
19375	09-02	321.11	00000040544470
19376	09-11	46.44	00000040148310
19377	09-14	500.00	00000040600250
19378	09-16	300.00	00000040258530
19379	09-15	300.00	00000040540190
19380	09-15	5,000.00	00000040647710
19381	09-23	154.00	00000130582030
19382	09-22	508.35	00000040313480

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
9-10	Preauthorized Debit AT&T PAYMENT 090909 834582102NBI	185.46	28000088667934
9-10	Preauthorized Debit AT&T PAYMENT 090909	517.28	28000088684507
9-18	Preauthorized Debit CREDIT CARD ELECT PYMT 090917	294.00	42000012630617

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
9-16	Acct Analysis Fees FEE BASED ACTIVITY FOR 08/09		18.41	00000000000000
9-22	Acct Analysis Chg ANALYSIS ACTIVITY FOR 08/09		799.00	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	-3,075.89	09-11	699.00	09-22	-20.76
09-02	-4,800.16	09-14	199.00	09-23	-174.76
09-04	1,199.84	09-15	-5,101.00	09-25	825.24
09-09	-6,551.82	09-16	1,580.59		
09-10	-7,254.56	09-18	1,286.59		

#XXH1309DPCSTM

0024

Page 1 (23)

Account #: 0024

This statement: October 30, 2009
 Last statement: September 30, 2009

Contact us:
 213 673-7700

Century City Towers Office
 2029 Century Park East
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 BENEFITS OF ONLINE STATEMENTS AT CNB.COM/ONLINESTATEMENTS

Analyzed Business Checking

Account Summary		Account Activity		
Account number	0024	Beginning bal	(9/30/2009)	\$825.24
Minimum balance	\$-122,601.27	Deposits	(0)	+ 0.00
Average balance	\$-20,150.23	Electronic cr	(0)	+ 0.00
Avg. collect bal	\$-20,150.00	Other credits	(5)	+ 190,000.00
		Total credits		+\$190,000.00
		Checks paid	(23)	- 189,280.33
		Electronic db	(6)	- 1,790.53
		Other debits	(2)	- 629.15
		Total debits		- \$191,700.01
		Ending balance	(10/30/2009)	- \$874.77

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
10-9	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	10,000.00	468001009142253
10-13	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	130,000.00	468001013133754
10-19	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	10,000.00	468001019091119
10-21	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	25,000.00	468001021153715
10-23	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	15,000.00	468001023170022

CHECKS PAID

Number	Date	Amount	Control
19384	10-01	261.80	00000130275690
19385	10-09	21.96	00000130408540
19387 *	10-07	6,668.75	00000130227850

* Skip in check sequence

#XXH1309DPCSTM

0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 2

October 30, 2009

Account #: 0024

CHECKS PAID (Continued)

Check Number	Date	Amount	Control Number
19388	10-07	1,224.00	00000130179140
19390 *	10-19	6,668.75	00000130248480
19391	10-13	400.00	00000010014510
19393 *	10-16	8,320.00	00000010095960
19394	10-09	125,000.00	00000130982530
19397 *	10-14	4,475.00	00000130282860
19399 *	10-14	5,000.00	00000010692770
19400	10-13	558.93	00000130509880
19402 *	10-13	103.41	00000010275720
19404 *	10-19	10,000.00	00000130964460
19405	10-16	2,000.00	00000130390170
19406	10-20	11,585.03	00000130187240
19407	10-21	911.16	00000010217140
19408	10-20	580.00	00000130511170
19409	10-21	160.53	00000130367420
19410	10-23	250.00	00000010255920
19411	10-28	4,160.00	00000130896640
19412	10-27	508.35	00000131214120
19413	10-30	178.57	00000130139310
19414	10-30	244.09	00000010301600

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
10-8	Preauthorized Debit DELL FINANCIAL DELLPAY 091008 000000141741532	250.00	122000032516515
10-14	Preauthorized Debit BILLMATRIX BILL PAY 091014	3.50	31101110257881
10-14	Preauthorized Debit VERIZON MAIN BILL PAY 091014	1,080.40	31101110270545
10-22	Preauthorized Debit VZ WIRELESS VW E CHECK 091022 8711520	28.42	21000024302760
10-22	Preauthorized Debit AT&T PAYMENT 091021 834582102NBI	188.42	28000082007536
10-23	Preauthorized Debit AT&T PAYMENT 091021	239.79	28000084117267

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
10-15	Acct Analysis Fees FEE BASED ACTIVITY FOR 09/09		8.75	00000000000000
10-20	Acct Analysis Chg ANALYSIS ACTIVITY FOR 09/09		620.40	00000000000000

#XXH1309DPCSTM

0024

CECCHI GORI PICTURES, A CALIFORNIA CORP. Page 3
October 30, 2009 Account #: 0024

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	825.24	10-14	-4,222.51	10-22	-10,293.97
10-01	563.44	10-15	-4,231.26	10-23	4,216.24
10-07	-7,329.31	10-16	-14,551.26	10-27	3,707.89
10-08	-7,579.31	10-19	-21,220.01	10-28	-452.11
10-09	-122,601.27	10-20	-34,005.44	10-30	-874.77
10-13	6,336.39	10-21	-10,077.13		

#XXH1309DPCSTM

0024

Page 1 (24)

Account #: 0024

This statement: November 30, 2009
 Last statement: October 30, 2009

Contact us:
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002
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08301

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 PROHIBITED AND MAY NOT BE PROCESSED.

Analyzed Business Checking

Account Summary

Account number 0024
 Minimum balance \$-60,010.91
 Average balance \$5,209.17
 Avg. collect bal \$5,209.00

Account Activity

Beginning bal (10/30/2009) -\$874.77
 Deposits (0) + 0.00
 Electronic cr (0) + 0.00
 Other credits (4) + 175,000.00
 Total credits +\$175,000.00
 Checks paid (24) - 129,860.41
 Electronic db (6) - 3,417.49
 Other debits (2) - 856.24
 Total debits -\$134,136.14
 Ending balance (11/30/2009) \$39,989.09

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
11-3	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	15,000.00	468001103191652
11-4	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	20,000.00	468001104172725
11-12	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	40,000.00	468001112145415
11-25	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	100,000.00	468001125151843

CHECKS PAID

Number	Date	Amount	Control
19415	11-02	8,000.00	00000131097180
19417	11-18	10,000.00	00000130122780
19418	11-09	1,346.00	00000130175810

* Skip in check sequence

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0024

CECCHI GORI PICTURES
November 30, 2009

Page 2
Account #: 0024

CHECKS PAID (Continued)

Check Number	Date	Amount	Control Number
19419	11-10	3,500.00	00000130453280
19420	11-03	5,000.00	00000040479230
19422 *	11-02	2,410.90	00000131097170
19423	11-03	2,000.00	00000130511700
19424	11-03	600.00	00000130498710
19425	11-06	10,693.07	00000130292400
19426	11-10	10,000.00	00000130127500
19428 *	11-05	10,000.00	00000131225160
19429	11-18	111.00	00000130052770
19430	11-18	402.00	00000130052780
19432 *	11-09	283.00	00000131435220
19433	11-09	1,224.00	00000130175800
19435 *	11-09	2,500.00	00000131019990
19436	11-06	102.43	00000130096360
19437	11-06	250.00	00000130096370
19438	11-12	64.00	00000130120750
19439	11-13	600.00	00000130436870
19440	11-16	300.70	00000130532380
19442 *	11-16	483.31	00000130851220
19446 *	11-24	10,000.00	00000131081520
19447	11-24	50,000.00	00000131083350

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
11-3	Preauthorized Debit PREFERRED EMPLOYER PREFERRED PAY 091103 000000145021349	816.00	122000031386046
11-4	Preauthorized Debit DELL FINANCIAL DELLPAY 091104 000000145527430	1,789.44	122000036253602
11-5	Preauthorized Debit DISH NETWORK DISH NETWORK 091103	178.12	43000260349077
11-5	Preauthorized Debit DISH NETWORK DISH NETWORK 091103 7081655750	214.11	43000260115795
11-6	Preauthorized Debit AT&T PAYMENT 091104 834582102NBI	185.33	28000089356636
11-6	Preauthorized Debit AT&T PAYMENT 091104	234.49	28000089371535

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
11-17	Acct Analysis Fees FEE BASED ACTIVITY FOR 10/09		174.16	00000000000000
11-24	Acct Analysis Chg ANALYSIS ACTIVITY FOR 10/09		684.08	00000000000000

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0024

CECCHI GORI PICTURES
November 30, 2009

Page 3
Account #: 0024

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-30	-874.77	11-06	-8,338.66	11-16	11,360.33
11-02	-11,285.67	11-09	-13,691.66	11-17	11,186.17
11-03	-4,701.67	11-10	-27,191.66	11-18	673.17
11-04	13,508.89	11-12	12,744.34	11-24	-60,010.91
11-05	3,116.66	11-13	12,144.34	11-25	39,989.09

#XXH13090PCSTM

0024

Page 1 (76)

Account #: 0024

This statement: December 31, 2009
 Last statement: November 30, 2009

Contact us:
 213 673-7700

Century City Towers Office
 2029 Century Park East
 Los Angeles CA 90067

002 0810G
 DECCHI GORI PICTURES
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Analyzed Business Checking

Account Summary		Account Activity	
Account number	0024	Beginning bal	(11/30/2009) \$39,989.09
Minimum balance	\$3,729.00	Deposits	(1) + 1,854.50
Average balance	\$41,760.64	Electronic cr	(0) + 0.00
Avg. collect bal	\$41,700.00	Other credits	(9) + 287,028.02
		Total credits	+ \$288,882.52
		Checks paid	(78) - 250,049.40
		Electronic db	(4) - 12,243.30
		Other debits	(2) - 1,334.86
		Total debits	- \$263,627.56
		Ending balance	(12/31/2009) \$65,244.05

DEPOSITS

Date	Description	Reference	Credits	Control Number
12-16	Deposit		1,854.50	00000040068170

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
12-9	Rtn Check-Other CHECK 19463	00019463	750.00	00000010349060
12-9	Rtn Check-Other CHECK 19467	00019467	1,035.00	00000010349070
12-10	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	120,000.00	468001210194333
12-23	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	40,000.00	468001223135024
12-28	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	75,000.00	468001228145642
12-30	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	9965	23.42	468001230160108

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CECCHI GORI PICTURES
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Account #: 0024

OTHER CREDITS (Continued)

Date	Description	Reference	Credits	Control Number
12-30	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	0442	62.49	468001230161217
12-30	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	3537	157.11	468001230160157
12-30	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	50,000.00	468001230190341

CHECKS PAID

Number	Date	Amount	Control
19080	12-17	1,641.42	00000130869840
19082 *	12-17	488.16	00000130159580
19083	12-18	660.00	00000130090490
19154 *	12-09	600.00	00000130636370
19154 *	12-18	15.00	00000130316520
19156 *	12-23	600.00	00000130380840
19157	12-23	540.00	00000130817370
19158	12-22	342.63	00000130529780
19159	12-23	339.97	00000130224730
19160	12-24	378.75	00000130408520
19161	12-30	735.00	00000130866080
19162	12-30	615.00	00000130866090
19163	12-23	4,520.82	00000130315230
19164	12-23	20,054.98	00000130315220
19165	12-24	639.55	00000130932500
19166	12-09	600.00	00000130636360
19166 *	12-23	26.50	00000131152640
19167	12-24	448.00	00000130117210
19168	12-30	1,000.00	00000130375380
19207 *	12-28	298.59	00000130405490
19209 *	12-24	1,425.00	00000130748700
19211 *	12-29	509.03	00000131203330
19212	12-30	1,000.00	00000130375370
19213	12-29	149.97	00000130308070
19214	12-29	272.89	00000130040820
19219 *	12-29	140.00	00000131098210
19220	12-28	370.00	00000130114630
19224 *	12-28	8,675.00	00000130405480
19229 *	12-28	50,000.00	00000131051850
19245 *	12-31	10,000.00	00000130792240
19247 *	12-31	8,000.00	00000130157970

* Skip in check sequence

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CECCHI GORI PICTURES
December 31, 2009

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CHECKS PAID (Continued)

19318 *	12-21	216.00	00000130565790
19321 *	12-15	377.92	00000130650740
19322	12-16	120.00	00000131078040
19325 *	12-09	1,000.00	00000130467240
19336 *	12-09	200.00	00000130636390
19416 *	11-30	1,600.00	00000130275860
19434 *	12-17	20,000.00	00000130922990
19448 *	11-30	1,214.69	00000130972740
19449	12-09	600.00	00000130636350
19450	12-02	1,500.00	00000130643020
19453 *	12-04	1,869.68	00000130132780
19454	12-17	1,861.25	00000130372880
19455	12-02	559.98	00000130088410
19457 *	12-14	7,376.46	00000130381530
19458	12-03	13,113.98	00000130653380
19459	12-09	60.00	00000130813810
19461 *	12-11	65.00	00000130584940
19462	12-04	1,000.00	00000130379480
19463	12-08	750.00	00000130608220
19464	12-09	600.00	00000130636380
19465	12-10	665.74	00000130350180
19466	12-11	6,000.00	00000040376080
19467	12-08	1,035.00	00000130289280
19468	12-28	349.00	00000131320480
19470 *	12-22	1,000.00	00000130746900
19471	12-21	52.50	00000130936910
19472	12-21	16.00	00000130403440
19473	12-21	822.70	00000130490230
19474	12-16	1,000.00	00000040068000
19475	12-23	75.00	00000130717870
19476	12-17	839.54	00000130617560
19479 *	12-21	19.50	00000130141820
19480	12-17	8,624.85	00000130168760
19481	12-23	55.40	00000130380860
19482	12-18	15,000.00	00000040155430
19483	12-24	52.50	00000130640710
19485 *	12-21	1,411.25	00000130474840
19486	12-17	300.00	00000130650410
19487	12-23	600.00	00000130380850
19488	12-22	285.34	00000130253480

* Skip in check sequence

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CECCHI GORI PICTURES
December 31, 2009

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Account #: 0024

CHECKS PAID (Continued)

Check Number	Date	Amount	Control Number
19489	12-15	750.00	00000130678830
19490	12-15	1,070.00	00000130462310
19495 *	12-16	24,659.00	00000130925410
19496	12-14	8,000.00	00000131124560
19497	12-14	5,919.60	00000131124550
19499 *	12-09	687.26	00000130333040
9793273 *	12-18	1,588.00	00000130725870

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
12-1	Preauthorized Debit CREDIT CARD ELECT PYMT 091128	10,010.00	42000015970145
12-2	Preauthorized Debit BILLMATRIX BILL PAY 091202	3.50	31101113396648
12-2	Preauthorized Debit VERIZON MAIN BILL PAY 091202	1,041.00	31101113416595
12-24	Preauthorized Debit GOLDEN EAGLE 900236490 091224 900236490	1,188.80	21000021074298

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
12-15	Acct Analysis Fees FEE BASED ACTIVITY FOR 11/09		46.57	00000000000000
12-12	Acct Analysis Chg ANALYSIS ACTIVITY FOR 11/09		1,288.29	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	37,174.40	12-11	116,998.26	12-23	26,248.11
12-01	27,164.40	12-14	95,702.20	12-24	22,115.51
12-02	24,059.92	12-15	93,457.71	12-28	37,422.92
12-03	10,945.94	12-16	69,533.21	12-29	36,351.03
12-04	8,076.26	12-17	35,777.99	12-30	83,244.05
12-08	6,291.26	12-18	18,514.99	12-31	65,244.05
12-09	3,729.00	12-21	15,977.04		
12-10	123,063.26	12-22	13,060.78		

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Account #: 0024

This statement: January 29, 2010
 Last statement: December 31, 2009

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Analyzed Business Checking

Account Summary
 Account number
 Minimum balance
 Average balance
 Avg. collect bal

0024
 \$-164,644.37
 \$31,681.99
 \$31,406.00

Account Activity

Beginning bal	(12/31/2009)	\$65,244.05
Deposits	(1) + 3,988.50	
Electronic cr	(0) + 0.00	
Other credits	(3) + 280,711.00	
Total credits		+\$284,699.50
Checks paid	(50) - 290,451.62	
Electronic db	(1) - 594.52	
Other debits	(1) - 668.37	
Total debits		- \$291,734.51
Ending balance	(1/29/2010)	\$58,209.04

DEPOSITS

Date	Description	Reference	Credits	Control Number
1-13	Deposit		3,988.50	00000040139130

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
1-20	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	7751	175,000.00	468000120104551
1-21	Return Item CHECK 19064	00019064	5,711.00	00000130776940
1-22	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	100,000.00	468000122124304

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CECCHI GORI PICTURES
January 29, 2010Page 2
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CHECKS PAID

Number	Date	Amount	Control
19064 R	01-21	5,711.00	00000130776940
19067 *	01-25	5,095.89	00000130368530
19068	01-29	800.00	00000130197190
19069	01-29	800.00	00000130197180
19070	01-29	45.85	00000130251070
19079 *	01-26	273.05	00000130800910
19087 *	01-15	1,000.00	00000130194910
19088	01-29	600.00	00000130251060
19089	01-21	670.00	00000130772550
19090	01-21	300.00	00000130126200
19091	01-29	600.00	00000130251080
19092	01-25	2,187.50	00000130368540
19093	01-22	5,968.99	00000130722500
19094	01-22	4,000.00	00000130880290
19096 *	01-28	2,967.41	00000130327970
19098 *	01-26	10.00	00000130991120
19102 *	01-21	8,000.00	00000130094920
19108 *	01-28	4,300.00	00000130263880
19109	01-28	1,411.00	00000130263870
19169 *	01-14	1,216.00	00000130333230
19170	01-12	721.00	00000131183560
19171	01-14	24.71	00000130751300
19174 *	01-05	10.00	00000130482520
19208 *	01-04	11,045.43	00000130384100
19215 *	01-04	600.00	00000130308500
19217 *	01-04	79.00	00000130308520
19221 *	01-04	27.45	00000130308510
19223 *	01-14	1,000.00	00000130665920
19225 *	01-04	369.61	00000130952620
19226	01-04	14,006.28	00000130952600
19230 *	01-20	37.00	00000131073730
19231	01-20	159.00	00000131073750
19233 *	01-14	4,435.90	00000130602010
19234	01-15	240.00	00000130182280
19238 *	01-19	600.00	00000130914190
19239	01-14	470.00	00000130591170
19240	01-28	11,058.00	00000130241970

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CECCHI GORI PICTURES
January 29, 2010

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CHECKS PAID (Continued)

Check Number	Date	Amount	Control Number
19242 *	01-20	80.01	00000130695840
19244 *	01-05	1,000.00	00000131052430
19246 *	01-06	5,000.00	00000130080650
19249 *	01-11	1,278.00	00000130502360
19256 *	01-19	175,000.00	00000131472100
19271 *	01-21	1,000.00	00000130369750
19272 *	01-20	500.00	00000130317330
19275 *	01-05	4,491.80	00000130638490
19277 *	01-11	1,421.00	00000130369040
19460 *	01-12	65.00	00000130791600
19477 *	01-04	9,564.45	00000131661190
19478 *	01-04	156.29	00000131661530
19484 *	01-12	55.00	00000130791610

R-Check has been returned

* Skip in check sequence

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
1-19	Preauthorized Debit ATT PAYMENT 100119	594.52	21000025430880

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
1-20	Acct Analysis Chg ANALYSIS ACTIVITY FOR 12/09		688.37	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	65,244.05	01-13	19,342.24	01-22	88,357.74
01-04	29,395.54	01-14	12,195.63	01-25	81,074.35
01-05	23,893.74	01-15	10,955.63	01-26	80,791.30
01-06	18,893.74	01-19	-165,238.89	01-28	61,054.89
01-11	16,194.74	01-20	8,296.73	01-29	58,209.04
01-12	15,353.74	01-21	-1,673.27		

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Account #: 0024

This statement: February 26, 2010
 Last statement: January 29, 2010

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Analyzed Business Checking

Account Summary

Account number 0024
 Minimum balance \$-1,878.52
 Average balance \$24,598.67
 Avg. collect bal \$24,598.00

Account Activity

Beginning bal (1/29/2010) \$58,209.04
 Deposits (1) + 15,000.00
 Electronic cr (0) + 0.00
 Other credits (1) - 30,000.00
 Total credits +\$45,000.00
 Checks paid (48) - 86,414.33
 Electronic db (0) - 0.00
 Other debits (2) - 393.85
 Total debits - \$86,808.18
 Ending balance (2/26/2010) \$16,400.86

DEPOSITS

Date	Description	Reference	Credits	Control Number
2-25	Deposit		15,000.00	00000131176830

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
2-23	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	08861	30,000.00	468000223155105

CHECKS PAID

Number	Date	Amount	Control
1723	02-25	15,000.00	00000131175760
19071 *	02-17	600.00	00000130851640
19073 *	02-04	600.00	00000130383630

* Skip in check sequence

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CECCHI GORI PICTURES
February 26, 2010

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Account #: 0024

CHECKS PAID (Continued)

19074	02-04	300.00	00000130383620
19075	02-03	5,000.00	00000130575600
19076	02-08	4,330.99	00000131092190
19077	02-04	430.00	00000130661740
19078	02-01	1,200.00	00000130788870
19101 *	02-04	206.25	00000130404420
19106 *	02-02	500.00	00000131343820
19111 *	02-04	20,000.00	00000131025150
19112	02-12	300.00	00000130179700
19113	02-09	16.00	00000040430350
19114	02-09	251.00	00000040430340
19116 *	02-09	433.18	00000130020580
19117	02-08	286.34	00000131154320
19118	02-08	19.42	00000130275200
19119	02-08	52.97	00000130275180
19120	02-08	15.14	00000130275220
19121	02-08	112.98	00000130274870
19122	02-08	28.64	00000130275210
19123	02-08	51.82	00000130275240
19124	02-08	17.74	00000130275190
19125	02-11	10.00	00000130678060
19126	02-09	2,000.00	00000130681230
19127	02-09	1,421.00	00000130248790
19128	02-17	600.00	00000130851650
19129	02-10	530.00	00000130872200
19130	02-17	35.00	00000131321050
19139 *	02-17	3,600.00	00000131040320
19140	02-24	600.00	00000130598780
19141	02-24	27.05	00000130598760
19142	02-23	5,711.00	00000131304040
19143	02-26	3,125.00	00000130428960
19155 *	02-22	75.09	00000130131490
19173 *	02-12	627.45	00000130248850
19175 *	02-19	470.00	00000130514430
19176	02-22	1,046.25	00000130409410
19178 *	02-22	2,798.52	00000130460740
19179	02-23	692.00	00000130581810
19184 *	02-25	172.00	00000130450370
19185	02-22	20.05	00000130812130
19186	02-18	8,000.00	00000130548820

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CHECKS PAID (Continued)

19188 *	02-26	912.45	00000130627660
19189	02-19	3,000.00	00000130194960
19190	02-19	1,000.00	00000130307310
19191	02-24	133.00	00000130598770
19241 *	02-01	56.00	00000131609080

* Skip in check sequence

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
2-17	Acct Analysis Fees FEE BASED ACTIVITY FOR 01/10		45.73	00000000000000
2-23	Acct Analysis Chg ANALYSIS ACTIVITY FOR 01/10		348.12	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-29	58,209.04	02-09	20,879.57	02-19	2,061.39
02-01	56,953.04	02-10	20,349.57	02-22	-1,878.52
02-02	56,453.04	02-11	20,339.57	02-23	21,370.36
02-03	51,453.04	02-12	19,412.12	02-24	20,610.31
02-04	29,916.79	02-17	14,531.39	02-25	20,438.31
02-08	25,000.75	02-18	6,531.39	02-26	16,400.86

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Account #: 0024

This statement: March 31, 2010
 Last statement: February 26, 2010

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Analyzed Business Checking

Account Summary		Account Activity		
Account number	0024	Beginning bal	(2/26/2010)	\$16,400.86
Minimum balance	\$-4,026.73	Deposits	(2) + 11,103.34	
Average balance	\$19,246.85	Electronic cr	(0) + 0.00	
Avg. collect bal	\$18,237.00	Other credits	(2) + 60,000.00	
		Total credits		+\$71,103.34
		Checks paid	(38) - 72,527.42	
		Electronic db	(0) - 0.00	
		Other debits	(2) - 372.06	
		Total debits		- \$72,899.48
		Ending balance	(3/31/2010)	\$14,604.72

DEPOSITS

Date	Description	Reference	Credits	Control Number
3-5	Deposit		45.34	00000131389680
3-5	Deposit		11,058.00	00000131389660

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
3-17	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	10,000.00	468000317180630
3-23	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	50,000.00	468000323181618

CHECKS PAID

Number	Date	Amount	Control
19144	03-29	3,702.08	00000130945030

* Skip in check sequence

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CECCHI GORI PICTURES
March 31, 2010

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Account #: 0024

CHECKS PAID (Continued)

19145	03-29	2,400.00	00000131027690
19146	03-29	5,731.00	00000131290300
19147	03-29	8,000.00	00000130945040
19150 *	03-08	319.00	00000130568890
19151	03-08	10.98	00000130568880
19152	03-08	600.00	00000130568910
19153	03-15	11,058.00	00000131033810
19172 *	03-19	650.00	00000130408360
19192 *	03-01	485.00	00000130699900
19193	03-08	11.62	00000130568920
19194	03-02	145.00	00000130394510
19195	03-02	145.00	00000130392250
19197 *	03-23	6,782.25	00000130165780
19198	03-29	153.72	00000130144900
19199	03-26	20.76	00000130689990
19200	03-26	286.34	00000130622270
19201	03-30	976.00	00000130483980
19204 *	03-29	1,394.80	00000130117830
19278 *	03-05	250.00	00000130597090
19279	03-08	1,125.00	00000130476350
19280	03-10	650.00	00000130445950
19281	03-15	8,000.00	00000130841850
19282	03-16	59.00	00000131298230
19283	03-11	5,532.00	00000130092150
19284	03-16	615.05	00000130327040
19285	03-15	53.77	00000131132600
19286	03-15	540.00	00000130107260
19287	03-22	2,000.00	00000131197950
19288	03-19	460.00	00000130550850
19289	03-25	650.00	00000130686290
19290	03-25	1,000.00	00000130659020
19291	03-26	480.00	00000130308600
19292	03-30	6,152.55	00000130146690
19308 *	03-04	1,421.00	00000130164110
19309	03-02	480.00	00000131076890
19310	03-19	157.50	00000130484270
19311	03-08	30.00	00000130568900

* Skip in check sequence

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CECCHI GORI PICTURES
March 31, 2010

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Account #: 0024

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
3-16	Acct Analysis Fees FEE BASED ACTIVITY FOR 02/10		.51	00000000000000
3-23	Acct Analysis Chg ANALYSIS ACTIVITY FOR 02/10		371.55	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-26	16,400.86	03-10	21,831.60	03-22	2,705.77
03-01	15,915.86	03-11	16,299.60	03-23	45,551.97
03-02	15,145.86	03-15	-3,352.17	03-25	43,901.97
03-04	13,724.86	03-16	-4,026.73	03-26	43,114.87
03-05	24,578.20	03-17	5,973.27	03-29	21,733.27
03-08	22,481.60	03-19	4,705.77	03-30	14,604.72

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Account #: 0024

This statement: April 30, 2010
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EARN REWARD POINTS FOR ALL OF YOUR PURCHASES USING YOUR VISA COMMERCIAL CARD OR BUSINESS CHECK CARD. POINTS CAN BE REDEEMED FOR AIRLINE TICKETS, TRAVEL PACKAGES, GIFT CARDS OR CHOOSE FROM A BROAD ARRAY OF PREMIUM MERCHANDISE. VISIT CNB.COM/REWARDS FOR DETAILS OR CALL YOUR CITY NATIONAL BANKER AT (800) 773-7100.

Analyzed Business Checking

Account Summary		Account Activity		
Account number	0024	Beginning bal	(3/31/2010)	\$14,604.72
Minimum balance	\$-7,603.74	Deposits	(0) + 0.00	
Average balance	\$9,164.00	Electronic cr	(0) + 0.00	
Avg. collect bal	\$9,163.00	Other credits	(3) + 75,000.00	
		Total credits		+75,000.00
		Checks paid	(40) - 82,827.45	
		Electronic db	(0) - 0.00	
		Other debits	(3) - 14,381.01	
		Total debits		- \$97,208.46
		Ending balance	(4/30/2010)	- \$7,603.74

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
4-5	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	40,000.00	468000405171059
4-19	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	8861	20,000.00	468000419125050
4-27	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT	7751	15,000.00	468000427165328

CHECKS PAID

Number	Date	Amount	Control
19115	04-01	3,000.00	00000130737370
19133 *	04-26	540.00	00000130458360
19135 *	04-20	20.00	00000130514580

* Skip in check sequence